# Cash Cloud, Inc Income Statement

	Sep-23	Oct-23
Income		
Total - Income	\$ -	\$ -
Cost of Sales		
Total - Cost Of Sales	\$	\$ -
Gross Profit	\$ -	\$ -
Expenses		
50001 - Hourly - Wages	16,379	12,584
50003 - Hourly - PTO	1,680	200
50004 - Hourly - Holiday	200	-
50101 - Salary - Wages	42,500	16,385
50201 - Health Insurance	539	439
50205 - HSA Contribution	150	150
50211 - Phone Reimbursement	250	200
51001 - FICA - SS	3,681	739
51002 - FICA - Medicaid	1,155	418
51101 - NV - Unemployment	249	23
60004 - Software Service - Accounting/Admin	14,769	-
63101 - Insurance - General Liability	28,354	-
Total - Expense	\$ 109,905	\$ 31,139
Net Ordinary Income	\$ (109,905)	\$ (31,139)
Other Income and Expenses		
Other Income		
80001 - Balance Sheet Adjustments from Wind Down	(358,116)	-
Total - Other Income	\$ (358,116)	\$ -
Other Expense		
Total - Other Expense	\$ -	\$ -
Net Other Income	\$ 358,116	\$ -
Net Income	\$ 248,211	\$ (31,139)

<u>Note:</u> These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

## Cash Cloud, Inc

#### **Balance Sheet** Sep-23 Oct-23 ASSETS **Current Assets Actual Bank Balances** 10302 - Commercial Bank - AP (3833) \$ 180 \$ 20 10301 - Commercial Bank - Main (3844) 280,034 55,021 10304 - Commercial Bank - BTC (3855) 230,685 38,547 10303 - Commercial Bank - Payroll (3866) 69,064 39,029 10311 - People First - Main (6240) 199,290 323,842 10310 - People First - Trust (1752) 100 100 587,215 \$ 648,697 Machine and Other Balances 781,107 781,107 Total Cash 1,368,321 \$ 1,429,803 **Accounts Receivable** 12103 - Due To/From - CM 716,057 716,057 **Total Accounts Receivable** 716,057 \$ 716,057 Other Current Asset 30001 - Software Sale Note Receivable 1.500.000 1,500,000 **Total Other Current Asset** 1,500,000 \$ 1,500,000 **Total Current Assets** 3,584,378 \$ 3,645,860 Fixed Assets 15105 - BTM - Machine Brazil 213,295 213,295 15202 - Computer Equipment 59,077 59,077 15203 - Equipment & Furniture 195,326 195,326 16105 - AD - BTM - Machine Brazil (91,713)(91,713)16202 - AD - Computer Equipment (14,757) (14,757)16203 - AD - Office Equipment & Furniture (112,382)(112,382)Total Fixed Assets 248,845 \$ 248,845 Other Assets 18001 - Deposit LT - Rent 18301 - Web Domain Names 18501 - Investment in Subsidiary - Brazil 42,951 42,951 18502 - Advances - Brazil (Intercompany receivable/payable) 503,681 503,681 **Total Other Assets** 546,632 \$ 546,632 **Total ASSETS** 4,379,854 \$ 4,441,336

#### **Balance Sheet**

Cournet Labilities           Accounts Payable         6.647.26*         6.647.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         6.547.26*         5.768.00*         7.548.00*         2.801.40*         1.438.10*         1.438	LADULTIFO O FOURTY		Sep-23		Oct-2
	IABILITIES & EQUITY				
20001 - ÂP - Trade         6,647,254         6,647,254           20004 - AP - Other Payables         5,184         5,184           20005 - AP - Interest Payable, Equipment Leasing, Building Rent         8,891,400         8,891,40           20011 - AP - Host Pay - Cher         1,438,107         1,438,107           20013 - AP - Host Pay - Other         6,043         6,043           20013 - AP - Host Pay - Other         8,043,80         8,154,80           20015 - AP - Commission         17,546         17,546           20015 - AP - Commission         8,544,80         8,544,80           20015 - AP - Commission         8,544,80         8,544,80           20015 - AP - Commission         8,544,80         8,544,80           20016 - AP - BTC         8,343,80         8,544,80           20017 - Pay Barkruptoy fling AP - Other Payables         773,64         773,64           20104 - Post Barkruptoy fling AP - Other Payables         773,64         773,64           20112 - Post Barkruptoy fling AP - Other Payable         3,00         5,00           20113 - Post Barkruptoy fling AP - Bot Pay - Other         20,00         743,45           20116 - Post Barkruptoy fling AP - Bot Pay - Other         3,00         3,00           20116 - Post Barkruptoy fling AP - Bot Payable         3,00         3,00 </th <th></th> <th></th> <th></th> <th></th> <th></th>					
20004 - AP - Other Payables   5,184   0, 88 14,00   8	•		6.647.054		6 647 054
2005. AP - Interest Payable, Equipment Leasing, Building Rent         8,891,400         8,891,401         2011 4,91-Lost Pay - Lobeks         1,438,107         1,438,107         21,438,107         2013 - AP - Host Pay - ACH         5,768,907         5,748,907         5,768,907         5,768,907         5,768,907         5,748,407         5,749,407         5,748,407         5,749,407         5,749,407         5,749,407         5,749,407         5,749,407         5,749,407         5,749,407         5,749,407         5,749,407					
20011- AP - Host Pay - Checks	· · · · · · · · · · · · · · · · · · ·		,		,
2012 - AP - Host Pay - ACH         5,768,907         5,768,907         5,768,007         20,032         20015 - AP - Commission         60,437         60,437         200,15         AP - Commission         17,546         17,54         20,15         20,015 - AP - Commission         85,033         83,033 </td <td>• • • •</td> <td></td> <td></td> <td></td> <td></td>	• • • •				
20013 - AP - Host Pay - Other         60.437         60.427         20015 - AP - Commission         117.546         117.546         117.546         200.00         200.00         83.038         83.038         83.038         83.038         200.00         200.00         85.44.980         85.44.980         85.44.980         85.44.980         85.44.980         85.44.980         85.44.980         85.44.980         85.44.980         85.44.980         85.44.980         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         20.00         <	,				
20016 - AP - Commission	·				
20016 - AP - BTC	·		,		,
2031 - AP - Construction         8,844,98         8,544,98           20101 - Post Bankruptcy filing AP - Other Payables         31,915         773,64           20111 - Post Bankruptcy filing AP - Other Payables         137,064         137,064           20111 - Post Bankruptcy filing AP - Host Pay - Checks         137,064         140,703           20112 - Post Bankruptcy filing AP - Host Pay - ACH         446,939         446,939           20113 - Post Bankruptcy filing AP - Host Pay - Other         5,660         5,660           20114 - Post Bankruptcy filing AP - BTC         20,976         20,977           20199 - AP - Old         743,452         743,452           Total Accounts Payable         424,230         424,232           Credit Card         \$424,230         424,232           Total Credit Card         \$424,230         424,233           Cother Current Liability         \$13,771         13,771           21001 - Payroll - Payable         31,533         301,533           21113 - State Taxes Payable - NV MBT         37,878         37,878           21202 - HSA Payable         11,947         15,005           21203 - Health Ins Payable         3,388         4,24           21204 - Dental/Vision Ins Payable         3,388         4,24           21205 - HSA Payab					
20101 - Post Bankruptor, filing AP - Trade   341,915   341,917   20104 - Post Bankruptor, filing AP - Other Payables   773,648   2773,648   20111 - Post Bankruptor, filing AP - Host Pay - Checks   137,064   213,000   20112 - Post Bankruptor, filing AP - Host Pay - Checks   46,930   446,930   20113 - Post Bankruptor, filing AP - Host Pay - Other   5,660   5,660   20115 - Post Bankruptor, filing AP - Host Pay - Other   5,600   5,600   20,976   20,977   20199 - AP - Old   743,452			,		
20104 - Post Bankruptof filing AP - Other Payables   773,64   773,64   20111 - Post Bankruptof filing AP - Host Pay - Checks   137,064   137,064   20112 - Post Bankruptof filing AP - Host Pay - ACH   446,93   446,93   20113 - Post Bankruptof filing AP - Host Pay - ACH   5,060   5,060   20116 - Post Bankruptof filing AP - Host Pay - Other   20,976   20,997   20199 - AP - Other   743,462   743,465   743					
20111 - Post Bankruptcy filing AP - Host Pay - Checks   137, 064   137, 064   20112 - Post Bankruptcy filing AP - Host Pay - ACH   446,93   446,93   20113 - Post Bankruptcy filing AP - Host Pay - Other   5,660   20,976   20,97	· · ·		,		,
20112 - Post Bankruptcy filing AP - Host Pay - ACH         446,939         446,939           20113 - Post Bankruptcy filing AP - Host Pay - Other         5,66         5,66           20115 - Post Bankruptcy filing AP - BTC         20,97         20,99         20,99         20,99         20,99         20,99         20,99         20,99         20,99         20,99         20,90	· · ·				,
Post Bankruptoy filing AP - Host Pay - Other   20,976	· · ·		,		,
2016 - Post Bankuptory filing AP - BTC         20.97         20.99           2019 - AP - Old         74.345         74.345           Total Accounts Payable         33.926,000         \$3.926,000           Credit Card         20201 - Amex - 83006         424,230         424,233           Other Current Liability         Total Credit Card         301,538         242,233           20101 - Payroll - Payable         (13,719)         (13,719)         101,719           21002 - Payroll - Deferred         30,15,38         301,538         201,538	· · · · · · · · · · · · · · · · · · ·				
20199 - AP - Old         743,452         743,452           Total Accounts Payable         \$33,926,506         \$33,926,476           Credit Card         20201 - Amex - 83006         424,230         \$424,233           Total Credit Card         \$424,230         \$424,233           Other Current Liability           2 1001 - Payroll - Payable         (13,719)	· · · · · · · · · · · · · · · · · · ·				
Total Accounts Payable         \$ 33,926,506         \$ 33,926,407           Credit Card         20201 - Amex - 83006         424,230         424,232           Total Credit Card         \$ 424,230         \$ 424,232           Other Current Liability           2 1001 - Payroll - Payable         (13,719)         (13,719)           2 1002 - Payroll - Deferred         301,538         301,538           2 1113 - State Taxes Payable - NV MBT         37,878         37,877           2 1202 - HSA Payable         14,947         15,000           2 1203 - Health ins Payable         1,934         2,04           2 1204 - Dental/Vision ins Payable         1,934         2,04           2 2001 - Accrued Interest         243,607         243,60           2 2011 - Accrued Interest         46,23         107,929,632           2 3102 - Note Payable Current - Genesis         107,929,632         107,929,632           2 3103 - Secured Note - Genesis         7,784,78         7,784,78           2 3104 - Note Payable Current - Senis         107,929,632         107,929,632           2 3105 - Note Payable Current - Fenigma         6,875,094         6,875,094           Total Current Liabilities         123,874,683         123,874,683           Total Current Liabilities         1,9					
Credit Card         20201 - Amex - 83006         424,230         424,233         424,233         424,233         5 424,233         424,233         5 30,533         5 30,533					
Total Credit Card	Total Accounts r ayable	Ψ	33,920,300	Ψ	33,320,47
Other Current Liability         2001 (13,719)         (15,029)         (15,029)         (15,029)         (15,029)         (15,029)         (13,029)         (					
Other Current Liability         21001 - Payroll - Payable       (13,719)       (13,71         21002 - Payroll - Deferred       301,538       301,538         21113 - State Taxes Payable - NV MBT       37,878       37,878         21202 - HSA Payable       14,947       15,08         21203 - Health Ins Payable       3,388       4,24         21204 - Dental/Vision Ins Payable       1,934       2,04         22001 - Accrueds       243,607       243,60         22111 - Accrued Interest       46,236       46,23         23102 - Note Payable Current - Genesis       107,929,632       107,929,632         23103 - Secured Note - Genesis       7,784,780       7,784,780         23104 - Note Payable Current - DIP       646,378       646,37         23105 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities         Total Other Current Liabilities         27103 - Note Payable NC - EZ       1,919,929       1,919,929         27103 - Note Payable NC - EZ       1,215,623       1,215,623         27201 - Note Payable NC - CM       1,252,424       1,252,42         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Li					
21001 - Payroll - Payable       (13,719)       (13,719)         21002 - Payroll - Deferred       301,538       301,53         21113 - State Taxes Payable - NV MBT       37,878       37,878         21202 - HSA Payable       14,947       15,00         21203 - Health Ins Payable       3,388       4,24         21204 - Dental/Vision Ins Payable       1,934       2,04         22001 - Accrueds       243,607       243,60         22111 - Accrued Interest       46,236       46,236         23102 - Note Payable Current - Genesis       107,929,632       107,929,632         23104 - Note Payable Current - DIP       646,378       646,75         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities       123,871,693       123,872,80         Total Current Liabilities       123,871,693       123,872,80         Total Current Liabilities       1,919,929       1,919,92         27103 - Note Payable NC - EZ       1,919,929       1,919,92         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,62         27201 - Note Payable NC - CM       1,252,42       1,252,42         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabili	Total Credit Card	\$	424,230	\$	424,23
21001 - Payroll - Payable       (13,719)       (13,719)         21002 - Payroll - Deferred       301,538       301,53         21113 - State Taxes Payable - NV MBT       37,878       37,878         21202 - HSA Payable       14,947       15,00         21203 - Health Ins Payable       3,388       4,24         21204 - Dental/Vision Ins Payable       1,934       2,04         22001 - Accrueds       243,607       243,60         22111 - Accrued Interest       46,236       46,236         23102 - Note Payable Current - Genesis       107,929,632       107,929,632         23104 - Note Payable Current - DIP       646,378       646,75         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities       123,871,693       123,872,80         Total Current Liabilities       123,871,693       123,872,80         Total Current Liabilities       1,919,929       1,919,92         27103 - Note Payable NC - EZ       1,919,929       1,919,92         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,62         27201 - Note Payable NC - CM       1,252,42       1,252,42         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabili	Other Organist Link Wes				
21002 - Payroll - Deferred       301,538       301,538         21113 - State Taxes Payable - NV MBT       37,878       37,878         21202 - HSA Payable       14,947       15,09         21203 - Health Ins Payable       3,388       4,24         21204 - Dental/Vision Ins Payable       1,934       2,04         22001 - Accrueds       243,607       243,607         22111 - Accrued Interest       46,236       46,236         23102 - Note Payable Current - Genesis       107,929,632       107,929,632         23103 - Secured Note - Genesis       7,784,780       7,784,780         23104 - Note Payable Current - DIP       646,378       646,37         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities       158,222,429       \$158,223,51         Long Term Liabilities       1,919,929       1,919,92         27103 - Note Payable NC - EZ       1,919,929       1,919,92         27121 - Lease Capital Liab - AV Tech       1,252,424       1,252,42         27204 - Note Payable NC - LF       104,755       104,755         Total Long Term Liabilities       \$4,492,734       \$4,492,734	·		(40.740)		(40.74)
21113 - State Taxes Payable - NV MBT       37,878       37,878         21202 - HSA Payable       14,947       15,09         21203 - Health Ins Payable       3,388       4,24         21204 - Dental/Vision Ins Payable       1,934       2,20         22001 - Accrueds       243,607       243,607         22111 - Accrued Interest       46,236       46,236         23102 - Note Payable Current - Genesis       107,929,632       107,929,632         23104 - Note Payable Current - DIP       646,378       646,378         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities       \$123,871,693       \$123,872,80         Total Current Liabilities       \$158,222,429       \$158,223,51         Long Term Liabilities       1,919,929       1,919,929         27103 - Note Payable NC - EZ       1,919,929       1,919,929         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,62         27201 - Note Payable NC - CM       1,252,424       1,252,42         27204 - Note Payable NC - LF       1,492,734       \$4,492,73         Total Long Term Liabilities       \$4,492,734       \$4,492,73					
21202 - HSA Payable       14,947       15,09         21203 - Health Ins Payable       3,388       4,24         21204 - Dental/Vision Ins Payable       1,934       2,04         22001 - Accrueds       243,607       243,607         22111 - Accrued Interest       46,236       46,236         23102 - Note Payable Current - Genesis       107,929,632       107,929,632         23103 - Secured Note - Genesis       7,784,780       7,784,78         23104 - Note Payable Current - DIP       646,378       646,37         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities       123,871,693       123,872,80         Total Current Liabilities       158,222,429       158,223,51         Long Term Liabilities       1,919,929       1,919,92         27103 - Note Payable NC - EZ       1,919,929       1,919,92         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,62         27201 - Note Payable NC - CM       1,252,424       1,252,42         27204 - Note Payable NC - CM       1,252,424       1,252,42         27204 - Note Payable NC - CM       1,04,758       104,758         27204 - Note Payable NC - CM       1,04,758       1,04,758         27204 - Note Pay					
21203 - Health Ins Payable       3,388       4,24         21204 - Dental/Vision Ins Payable       1,934       2,04         22001 - Accrueds       243,607       243,60         22111 - Accrued Interest       46,236       46,23         23102 - Note Payable Current - Genesis       107,929,632       107,929,63         23103 - Secured Note - Genesis       7,784,78       646,37         23104 - Note Payable Current - DIP       646,378       646,37         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities       123,871,693       \$123,872,80         Total Current Liabilities       158,222,429       \$158,223,51         Long Term Liabilities       1,919,929       1,919,92         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,62         27201 - Note Payable NC - EZ       1,215,623       1,215,62         27201 - Note Payable NC - EM       1,252,424       1,252,42         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       \$4,492,734       \$4,492,734	·				
21204 - Dental/Vision Ins Payable       1,934       2,04         22001 - Accrueds       243,607       243,607         22111 - Accrued Interest       46,236       46,236         23102 - Note Payable Current - Genesis       107,929,632       107,929,632         23103 - Secured Note - Genesis       7,784,786       7,784,786         23104 - Note Payable Current - DIP       646,378       646,378         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities       123,871,693       \$123,872,80         Total Current Liabilities         27103 - Note Payable NC - EZ       1,919,929       1,919,92         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,622         27201 - Note Payable NC - CM       1,252,424       1,252,424         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       \$4,492,734       \$4,492,73	·				
22001 - Accrueds       243,607       243,607         22111 - Accrued Interest       46,236       46,236         23102 - Note Payable Current - Genesis       107,929,632       107,929,632         23103 - Secured Note - Genesis       7,784,780       7,784,780         23104 - Note Payable Current - DIP       646,378       646,378         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities       \$123,871,693       \$123,872,80         Long Term Liabilities         27103 - Note Payable NC - EZ       1,919,929       1,919,92         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,62         27201 - Note Payable NC - CM       1,252,424       1,252,42         27204 - Note Payable NC - LF       104,758       104,75         Total Long Term Liabilities       \$4,492,734       \$4,492,73	·		,		,
22111 - Accrued Interest       46,236       46,236         23102 - Note Payable Current - Genesis       107,929,632       107,929,632         23103 - Secured Note - Genesis       7,784,780       7,784,78         23104 - Note Payable Current - DIP       646,378       646,37         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liabilities       123,871,693       123,872,80         Cotal Current Liabilities         27103 - Note Payable NC - EZ       1,919,929       1,919,92         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,623         27201 - Note Payable NC - CM       1,252,424       1,252,42         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       \$ 4,492,734       \$ 4,492,734	· · · · · · · · · · · · · · · · · · ·				
23102 - Note Payable Current - Genesis       107,929,632       107,929,632       107,929,632       107,929,632       23103-963       23103-963       7,784,780       7,784,780       7,784,780       7,784,780       7,784,780       7,784,780       7,784,780       7,784,780       646,378       646,378       646,378       646,378       646,378       646,378       646,378       6,875,094       6,875,094       6,875,094       6,875,094       6,875,095       700 <td></td> <td></td> <td>,</td> <td></td> <td></td>			,		
23103 - Secured Note - Genesis       7,784,780       7,784,780         23104 - Note Payable Current - DIP       646,378       646,378         23206 - Note Payable Current - Enigma       6,875,094       6,875,094         Total Other Current Liability       \$ 123,871,693       \$ 123,872,80         Total Current Liabilities         Long Term Liabilities         27103 - Note Payable NC - EZ       1,919,929       1,919,929         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,623         27204 - Note Payable NC - CM       1,252,424       1,252,424         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       \$ 4,492,734       \$ 4,492,734					
23104 - Note Payable Current - DIP       646,378       646,375         23206 - Note Payable Current - Enigma       6,875,094       6,875,093         Total Other Current Liability       \$ 123,871,693       \$ 123,872,80         Total Current Liabilities         Long Term Liabilities         27103 - Note Payable NC - EZ       1,919,929       1,919,92         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,623         27201 - Note Payable NC - CM       1,252,424       1,252,42         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       \$ 4,492,734       \$ 4,492,73	•				
23206 - Note Payable Current - Enigma       6,875,094       6,875,094       6,875,094       6,875,094       6,875,095       123,871,693       \$ 123,872,805       \$ 123,871,693       \$ 123,872,805       \$ 158,222,429       \$ 158,223,51       \$ 158,222,429       \$ 158,223,51       \$ 158,223,51       \$ 158,223,451       \$ 158,223,451       \$ 1,919,929       1,919,929       1,919,929       2,919,929       2,919,929       2,919,929       2,212,15,623       1,215,623					
Total Other Current Liability         \$ 123,871,693         \$ 123,872,807           Total Current Liabilities         \$ 158,222,429         \$ 158,223,51           Long Term Liabilities         27103 - Note Payable NC - EZ         1,919,929         1,919,929           27121 - Lease Capital Liab - AV Tech         1,215,623         1,215,623           27201 - Note Payable NC - CM         1,252,424         1,252,424           27204 - Note Payable NC - LF         104,758         104,758           Total Long Term Liabilities         \$ 4,492,734         \$ 4,492,734	•		,		,
Long Term Liabilities         \$ 158,222,429         \$ 158,223,51           27103 - Note Payable NC - EZ         1,919,929         1,919,92           27121 - Lease Capital Liab - AV Tech         1,215,623         1,215,623           27201 - Note Payable NC - CM         1,252,424         1,252,424           27204 - Note Payable NC - LF         104,758         104,75           Total Long Term Liabilities         \$ 4,492,734         \$ 4,492,73	· · ·				
Long Term Liabilities         27103 - Note Payable NC - EZ       1,919,929       1,919,929         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,623         27201 - Note Payable NC - CM       1,252,424       1,252,424         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       \$ 4,492,734       \$ 4,492,734	Total Other Current Liability	\$	123,871,693	\$	123,872,80
27103 - Note Payable NC - EZ       1,919,929       1,919,929         27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,623         27201 - Note Payable NC - CM       1,252,424       1,252,424         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       4,492,734       4,492,734	Total Current Liabilities	\$	158,222,429	\$	158,223,51
27121 - Lease Capital Liab - AV Tech       1,215,623       1,215,623         27201 - Note Payable NC - CM       1,252,424       1,252,424         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       4,492,734       4,492,734	Long Term Liabilities				
27201 - Note Payable NC - CM       1,252,424       1,252,424         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       \$ 4,492,734       \$ 4,492,734	27103 - Note Payable NC - EZ		1,919,929		1,919,92
27201 - Note Payable NC - CM       1,252,424       1,252,424         27204 - Note Payable NC - LF       104,758       104,758         Total Long Term Liabilities       4,492,734       \$ 4,492,734	27121 - Lease Capital Liab - AV Tech		1,215,623		1,215,62
27204 - Note Payable NC - LF         104,758         104,758           Total Long Term Liabilities         \$ 4,492,734         \$ 4,492,734	27201 - Note Payable NC - CM				1,252,42
Total Long Term Liabilities \$ 4,492,734 \$ 4,492,73					104,75
otal LIABILITIES \$ 162.715.163 \$ 162.716.24		\$		\$	4,492,73

<u>Note:</u> These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

<u>Note:</u> Cash balance reflects the removal of cash that was erroneuously deposited and returned to armored carriers. This disbursement will be removed in UST Fee calculation.

COMMERCIALBANK

Cash Cloud INC DBA Coin Cloud Accounts Payable 11700 W CHARLESTON STE 170 #441 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3833

09/30/23 THRU 10/31/23

			=========
VIRT	'UAL CURRENCY CHECKING	3833	
=======================================	=======================================	===========	
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
BALANCE LAST STATEMENT		09/30/23	180.00
Fraud transfer	130.00	10/17/23	50.00
ACH MONTHLY SERVICE FEE	30.00	10/27/23	20.00
BALANCE THIS STATEMENT		10/31/23	20.00
TOTAL CREDITS (0)	0.00		
(,,			
TOTAL DEBITS (2)	160.00		
	AVERAGE BAL	A N C E	
AVERAGE LEDGER BALANCE:	112.26		
End-of-St	atement-for-above-Acc	ount	-

#### Case 23-10423-mkn Doc 1549-1 Entered 12/15/23 09:26:53 Page 5 of 20

			_
FOR CHANGE OF ADDR	RESS		
My New Address Is:		MY ACCOUNTS ARE:	
NAME	[	] CHECKING ACCOUNT NUMBER	_
STREET	][	] SAVINGS ACCOUNT NUMBER	_
CITY	][	] OTHER	
STATE	ZIP CODE	AUTHORIZED SIGNATURE	- ,

#### In Case Of Errors Or Questions About Your Electronic Transfers

Consumer account customers telephone us at 706-743-8184 or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. Direct inquiries for preauthorized transfers or other questions about electronic deposits to:706-743-8184.

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OL	JTSTANDING				Month	_, 20	
(Not Shown	on Statement)						
NUMBER	\$				Your Check Book Balance (At the End		
					of the Period shown by This Statement	\$	
					Less Service Charge	\$	
					Net Check Book Balance	\$	<b>─</b>
					Bank Statement Balance (Last Amount Shown in Balance Column)	\$	
					ADD Deposits Received By Bank After Date of This Statement	\$	
					TOTAL	\$	
				<b></b>	SUBTRACT Checks Outstanding	\$	
					BALANCE		
TOTAL	\$		<b>▼</b>	l	This figure should agree with your Net Check Book Balance	\$	
·	ADVISE US I	PROMPT	LY OF AN	IY DIFFE	RENCE. IF NO ERROR IS REPORTED		•

WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem occurred. You can telephone us, but doing so will not preserve your rights.

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How to Make Payments:

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Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods and services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchants, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Method of Computing Portion of Finance Charge

A portion of your finance charge is computed using one of the following methods as specified of the face of this statement:

Daily balance method subject to periodic rate:

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

Average daily balance method subject to periodic rate:

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Daily accrual method subject to graduated periodic rates:

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CB COMMERCIAL BANK

Post Office Box 306 Crawford, Georgia 30630 706-743-8184 www.thecommercialbank.net



Cash Cloud INC
DBA Coin Cloud
General Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3844

09/30/23 THRU 10/31/23

VIRTUAL	CURRENCY CHECK		844	========
=======================================	=========		=======	=========
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT				280,034.02
VCC DEP			10/02/23	
*9657 POS PY *408.MORNINGS 1				
	187.00		10/02/23	279,907.02
*9657 POS PY *408.MORNINGS 1				
	362.00		10/02/23	279,545.02
*9657 POS PY *408.MORNINGS 1				
	362.00		10/02/23	279,183.02
*9657 POS PY *408.MORNINGS 1				
	362.00		10/02/23	278,821.02
*9657 POS PY *408.MORNINGS 1				
	1,086.00		10/02/23	277,735.02
PPD THE GUARDIAN OCT GP INS				
	1,568.87		10/02/23	276,166.15
*9657 POS SINCH MAILGUN 112				
	35.00		10/02/23	276,131.15
VCC DEP			10/03/23	276,181.15
REVERSE WIRE 9/28/23 NOT SEN	Τ	4,167.64		280,348.79
OUTGOING WIRE	25,000.00		10/03/23	255,348.79
WEB UnitedHealthSvcs PERSONA	PAY 69502964			
	1,298.53		10/03/23	254,050.26
INCOMING WIRE		39,560.00	10/06/23	293,610.26
CCD GOOGLE APPS_COMME US003W	XGDN			
	4,543.97		10/06/23	289,066.29
*9657 POS GITHUB INC. 88 Col:	in P Kelly Jr.	St SAN FRANC	CISCO CA MTE	
	441.00		10/06/23	288,625.29
VCC DEP			10/10/23	288,710.29
*9657 POS Microsoft Corp MSF				
	437.25		10/10/23	288,273.04
*9657 POS Upwork -62781378 4				
	4,727.95		10/10/23	283,545.09
*9657 POS MSFT * E0400P6ST 1	Microsoft Way			
	15.00		10/10/23	283,530.09
Fraud Prevention	38,450.00		10/11/23	245,080.09
Fraud Prevention	200,000.00		10/11/23	45,080.09
VCC DEP			10/12/23	45,830.09
*9657 POS LinkedIn Pre 880 2	029 Stierlin Co	ourt Mountain	n View CA MT	E 37700
	69.99		10/12/23	45,760.10
VCC DEP		100.00	10/17/23	45,860.10
Fraud transfer	740.11		10/17/23	45,119.99
* *	* CONTIN	U E D * * *	•	



Cash Cloud INC DBA Coin Cloud General Account 11700 W CHARLESTON STE 170 #441 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3844

09/30/23 THRU 10/31/23

============	=======	=======	==========	========	=========
	VIRTUAL	CURRENCY C	HECKING	3844	
=======================================	=======		===========		=========
DESCRIPT	ION	DEBITS	CREDITS	DATE	BALANCE
VCC DEP			200.00	10/18/23	45,319.99
Cover Bankline fee			400.00	10/18/23	45,719.99
CCD BankLine Corpo	ra Consult	Fee 5758472		, ,	·
		698.75		10/18/23	45,021.24
VCC DEP		0,501,70	23,250.00	, ,	68,271.24
BR CHES ADJ 10/20		23,250.00	•	10/23/23	45,021.24
		23,230.00			•
To cover Google			10,000.00		55,021.24
BALANCE THIS STATE	MENT			10/31/23	55,021.24
TOTAL CREDITS	(11)	78,622.64			
TOTAL DEBITS	(20)	303,635.42			
		,			
	A V	ERAGE	BALANCE		
AVERAGE LEDGER BALL	ANCE:	122,859.5	2		
En	d-of-Stater	ment-for-ab	ove-Account		

#### Case 23-10423-mkn Doc 1549-1 Entered 12/15/23 09:26:53 Page 8 of 20

FOR CHANGE OF ADD	DRESS	
My New Address Is:	MY ACCOUNTS ARE:	
NAME	[ ] CHECKING ACCOUNT NUMBER	
STREET	[ ] SAVINGS ACCOUNT NUMBER	
CITY		
STATE	ZIP CODEAUTHORIZED SIGNATURE	

#### In Case Of Errors Or Questions About Your Electronic Transfers

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# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

	JTSTANDING				Month	_, 20	
NUMBER (Not Shown	on Statement)				Your Check Book Balance (At the End of the Period shown by This Statement		
					Less Service Charge	\$	$\neg$
					Net Check Book Balance	\$	<b>─</b>
					Bank Statement Balance (Last Amount Shown in Balance Column)	\$	
					ADD Deposits Received By Bank After Date of This Statement	\$	
					TOTAL	\$	
				<b></b>	SUBTRACT Checks Outstanding	\$	
TOTAL	\$	2001407	•	 	BALANCE This figure should agree with your Net Check Book BALANCE	\$	

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

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Average daily balance method subject to periodic rate:

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COMMERCIALBANK

Cash Cloud INC DBA Coin Cloud Exchange Focused Account 11700 W CHARLESTON STE 170 #441 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3855

09/30/23 THRU 10/31/23

PAGE 1

=======							======	=======
				ENCY CHE		3855		
					========		======	
	DESCRIPTION		]	DEBITS	CREDITS	DATE		BALANCE
BALANCE LA	ST STATEMEN	т				09/30/23	3	38,547.40
CHECK # 16	24			200.00		10/02/23	3	38,347.40
PPD LEADBA	NKSELFEND P	AYMENT	S CASH	CLOUD II	NC			
				35.00		10/02/23	3	38,312.40
CCD HSA BA	NK PLAN FUN	D CCI4	684655	27468				
				150.00		10/03/23	3	38,162.40
CHECK # 17	92			197.00		10/06/23	3	37,965.40
CHECK # 36	52			187.00		10/10/23	3	37,778.40
CHECK # 38	52			187.00		10/10/23	3	37,591.40
Fraud Prev	ention				38,450.00	10/11/23	3	76,041.40
Fraud Prev	ention				200,000.00	10/11/23	3	276,041.40
CHECK # 14	06			178.00		10/11/23	}	275,863.40
CHECK # 25	48			100.00		10/12/23	3	275,763.40
CHECK # 20			:	200.00		10/13/23		275,563.40
CHECK # 39				204.00		10/16/23		275,359.40
Fraud tran	sfer				130.00	10/17/23		275,489.40
Fraud tran	sfer					10/17/23		276,229.51
Cover Bank	line fee		4	400.00		10/18/23		275,829.51
	RLY FEE PAY	MENT 0				-, -, -		,
~ -				00.00		10/27/23	3	240,829.51
CHECK # 17	79			145.00		10/30/23		240,684.51
To cover G				00.00		10/31/23		230,684.51
	IS STATEMEN	Т				10/31/23		230,684.51
						_ , , _ , _ ,		,
TOTAL CRED	ITS (	4)	239,3	320.11				
TOTAL DEBI	TS (1	4)	47,	183.00				
=======	=======	=====			========= SEOUENCED	=======	======	=======
=======	========	=====	=====:	=======	=========	=======	======	=======
DATE CHE	CK # A	MOUNT	DATE	CHECK #	AMOUNT	DATE CH	HECK #	AMOUNT
10/11	1406 1	78.00	10/06	1792	* 197.00	10/10	3652*	187.00
10/02	1624* 2	00.00	10/13	2091		10/10	3852*	187.00
		45.00		2548			3940*	204.00
(+) TND T C N		NI GUEG			N.C.D			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----AVERAGE BALANCE----



COMMERCIALBANK

Cash Cloud INC DBA Coin Cloud Exchange Focused Account

VIRTUAL CURRENCY CHECKING

		CHARLESTON ST S NV 89135	E 170 #441				3855	5	
1	LAS VEGA	2 NA 83132			09,	/30/23	THRU	10/31/	23
								PAGE	2
=====	======	VIRTUA	======= L CURRENCY	====== CHECKING	3855				==
AVERAG	E LEDGER	BALANCE:	193,129	======= .97	=======================================	=====	=====		==
		End-of-Stat	ement-for-	above-Acco	ount				

#### Case 23-10423-mkn Doc 1549-1 Entered 12/15/23 09:26:53 Page 11 of 20

			_
FOR CHANGE OF ADDR	RESS		
My New Address Is:		MY ACCOUNTS ARE:	
NAME	[	] CHECKING ACCOUNT NUMBER	_
STREET	][	] SAVINGS ACCOUNT NUMBER	_
CITY	][	] OTHER	
STATE	ZIP CODE	AUTHORIZED SIGNATURE	- ,

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# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

	JTSTANDING				Month	_, 20	
NUMBER (Not Shown	on Statement)				Your Check Book Balance (At the End of the Period shown by This Statement		
					Less Service Charge	\$	$\neg$
					Net Check Book Balance	\$	<b>─</b>
					Bank Statement Balance (Last Amount Shown in Balance Column)	\$	
					ADD Deposits Received By Bank After Date of This Statement	\$	
					TOTAL	\$	
				<b></b>	SUBTRACT Checks Outstanding	\$	
TOTAL	\$	2001407	•	 	BALANCE This figure should agree with your Net Check Book BALANCE	\$	

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COMMERCIALBANK

Cash Cloud INC
DBA Coin Cloud
Payroll Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING 3866

09/30/23 THRU 10/31/23

========	VIRTUAL	CURRENCY CH	ECKING	====== :	======= 3866	=========
=========	=========			<del></del> -		=========
DESCR	IPTION	DEBITS		CREDITS	DATE	BALANCE
BALANCE LAST ST	ATEMENT				09/30/23	69,063.52
OUTGOING WIRE		2,746.25			10/03/23	66,317.27
OUTGOING WIRE		14,351.99			10/11/23	51,965.28
OUTGOING WIRE		12,936.28			10/25/23	39,029.00
BALANCE THIS ST	ATEMENT				10/31/23	39,029.00
TOTAL CREDITS	(0)	0.00				
TOTAL DEBITS	(3)	30,034.52				
	A V	ERAGE	вац	A N C E		
AVERAGE LEDGER	BALANCE:	53,851.04				
	-End-of-State	ment-for-abo	ve-Acc	ount		

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FOR CHANGE OF ADD	DRESS	
My New Address Is:	MY ACCOUNTS ARE:	
NAME	[ ] CHECKING ACCOUNT NUMBER	
STREET	[ ] SAVINGS ACCOUNT NUMBER	
CITY		
STATE	ZIP CODEAUTHORIZED SIGNATURE	

#### In Case Of Errors Or Questions About Your Electronic Transfers

Consumer account customers telephone us at 706-743-8184 or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. Direct inquiries for preauthorized transfers or other questions about electronic deposits to:706-743-8184.

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING	Month	_, 20	
(Not Shown on Statement)			
NUMBER \$	Your Check Book Balance (At the End of the Period shown by This Statement	\$	
	Less Service Charge	\$	
	Net Check Book Balance	\$	
	Bank Statement Balance (Last Amount Shown in Balance Column)	\$	
	ADD Deposits Received By Bank After Date of This Statement	\$	
	TOTAL	\$	
	SUBTRACT Checks Outstanding	\$	
	BALANCE		
TOTAL \$	This figure should agree with your  Net Check Book Balance  RENCE IE NO ERROR IS REPORTED.	\$	

WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem occurred. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to Make Payments:

Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods and services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchants, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

Method of Computing Portion of Finance Charge

A portion of your finance charge is computed using one of the following methods as specified of the face of this statement:

Daily balance method subject to periodic rate:

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

Average daily balance method subject to periodic rate:

We figure a portion of the finance charge of your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives you the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

The periodic rate charges are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rate.

Daily accrual method subject to graduated periodic rates:

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.

# PEOPLEFIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

#### **RETURN SERVICE REQUESTED**

CASH CLOUD INC DBA COIN CLOUD 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135-1568

# Statement Ending 10/31/2023

CASH CLOUD INC Page 1 of 4

Customer Number: XXXXXX6240

# **Managing Your Accounts**

**(i)** 

BANK NAME

PeopleFirstBank

 $\times$ 

MAILING ADDRESS 3100 THEODORE STREET JOLIET, IL 60435

PHONE

815-207-6200

NUMBER ONLINE

ACCESS www.peoplefirstbank.com

Service charge may include Maintenance Fee of \$10.00 and/or Paper Statement Fee of \$2.00. See account disclosure for additional information.

PRIVACY NOTICE-Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <a href="https://www.peoplefirstbank.com">www.peoplefirstbank.com</a>. We will mail you a free copy upon request if you call us at 815.207.6200.

## **Summary of Accounts**

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXX6240	\$323,842.09

### **MSB CHECKING-XXXXXX6240**

### **Account Summary**

Date	Description	Amount
09/30/2023	Beginning Balance	\$199,289.80
	3 Credit(s) This Period	\$129,303.00
	3 Debit(s) This Period	\$4,750.71
10/31/2023	Ending Balance	\$323,842.09

#### **Deposits**

Date	Description	Amount
10/18/2023	Transfer from Trust Account Loomis Daily Deposit 10/18/23	\$49,426.00
10/20/2023	Transfer from Trust Account Loomis Daily Deposit 10/20/23	\$76,350.00
10/26/2023	Transfer from Trust Account Loomis Daily Deposit 10/26/23	\$3,527.00

# Electronic Debits

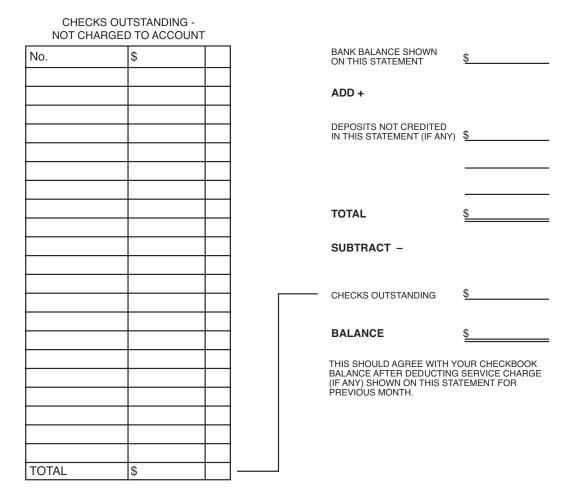
Date	Description	Amount
10/18/2023	BankLine Corpora ConsultFee XXXXX7288	\$385.71

### Other Debits

Date	Description	Amount
10/05/2023	07/14/23 Loomis deposit error Detroit 1078910 GL06303637	\$350.00
10/26/2023	Loomis deposit error on 8/31/23 103632 Denver	\$4,015.00



#### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT



#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the address or phone number shown on the reverse side of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- 1. Please tell us your name and account number.
- 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Please tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### HOME EQUITY LINE OF CREDIT

Method Used to Determine the Balance on Which the FINANCE CHARGE Will Be Computed. A daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the "daily balance".

#### IN CASE ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at PeopleFirst Bank, 3100 Theodore Street, Joliet, IL 60435, as soon as possible. You may also contact us on the Web at <a href="https://www.PeopleFirstBank.com">www.PeopleFirstBank.com</a>. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- · The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

CASH CLOUD INC XXXXXX6240 Statement Ending 10/31/2023 Page 3 of 4

# MSB CHECKING-XXXXXX6240 (continued)

## **Daily Balances**

Date	Amount	Date	Amount
10/05/2023	\$198,939.80	10/20/2023	\$324,330.09
10/18/2023	\$247,980.09	10/26/2023	\$323,842.09

### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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CASH CLOUD INC XXXXXX6240 Statement Ending 10/31/2023 Page 4 of 4

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# PEOPLEFIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

#### **RETURN SERVICE REQUESTED**

CASH CLOUD INC DBA COIN CLOUD 10845 GRIFFITH PEAK DR STE 200 LAS VEGAS NV 89135-1568

# Statement Ending 10/31/2023

CASH CLOUD INC Page 1 of 4

Customer Number: XXXXXX1752

# **Managing Your Accounts**

**(i)** 

BANK NAME

PeopleFirstBank

 $\times$ 

MAILING ADDRESS 3100 THEODORE STREET JOLIET, IL 60435

PHONE NUMBER

815-207-6200



ONLINE ACCESS

www.peoplefirstbank.com

Service charge may include Maintenance Fee of \$10.00 and/or Paper Statement Fee of \$2.00. See account disclosure for additional information.

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## **Summary of Accounts**

Account TypeAccount NumberEnding BalanceMSB CHECKINGXXXXXX1752\$100.00

### **MSB CHECKING-XXXXXX1752**

### IN TRUST FOR CUSTOMERS

#### **Account Summary**

 Date
 Description
 Amount

 09/30/2023
 Beginning Balance
 \$100.00

 5 Credit(s) This Period
 \$133,668.00

 5 Debit(s) This Period
 \$133,668.00

 10/31/2023
 Ending Balance
 \$100.00

#### **Deposits**

Date	Description	Amount
10/05/2023	07/14/23 Loomis deposit error Detroit 1078910 GL06303637	\$350.00
10/18/2023	DEPOSIT	\$49,426.00
10/20/2023	DEPOSIT	\$76,350.00
10/26/2023	DEPOSIT	\$3,527.00

## **Other Credits**

Date	Description	Amount
10/26/2023	Loomis deposit error on 8/31/23 103632 Denver	\$4,015.00

### **Other Debits**

Date	Description	Amount
10/05/2023	MISCELLANEOUS DEBIT	\$350.00
10/18/2023	Transfer to Operating Account Loomis Daily Deposit 10/18/23	\$49,426.00
10/20/2023	Transfer to Operating Account Loomis Daily Deposit 10/20/23	\$76,350.00



#### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

# CHECKS OUTSTANDING -NOT CHARGED TO ACCOUNT BANK BALANCE SHOWN No. ON THIS STATEMENT ADD + **DEPOSITS NOT CREDITED** IN THIS STATEMENT (IF ANY) § **TOTAL** SUBTRACT -CHECKS OUTSTANDING **BALANCE** THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH. TOTAL \$

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the address or phone number shown on the reverse side of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

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CASH CLOUD INC XXXXXX1752 Statement Ending 10/31/2023 Page 3 of 4

## MSB CHECKING-XXXXXX1752 (continued)

## **IN TRUST FOR CUSTOMERS**

## Other Debits (continued)

Date	Description	Amount
10/26/2023	Transfer to Operating Account Loomis Daily Deposit 10/26/23	\$3,527.00
10/26/2023	Loomis deposit error on 8/31/23 103632 Denver	\$4,015.00

### **Daily Balances**

Date	Amount	Date	Amount
10/05/2023	\$100.00	10/20/2023	\$100.00
10/18/2023	\$100.00	10/26/2023	\$100.00

### **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00